

FEDERAL IDENTIFICATION NUMBER:
35-6005335

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
MERIDIAN HILLS CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-766
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JOHN TAYLOR

ADDRESS: 474 E. 75TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

EMAIL ADDRESS: JTAYLOR@MORALESGROUP.NET

ZIP: 46240-0437

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWNID: 49-3-766**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$130,133.73	\$295,481.43	\$211,455.20	\$214,159.96	\$0.00	\$214,159.96
Total by Fund Type:	\$130,133.73	\$295,481.43	\$211,455.20	\$214,159.96	\$0.00	\$214,159.96
FUND TYPE: SPECIAL REVENUE						
4 DONATIONS	\$33,282.73	\$0.00	\$0.00	\$33,282.73	\$0.00	\$33,282.73
6 LAW ENFORCEMENT CONTINUING ED	\$829.00	\$697.00	\$0.00	\$1,526.00	\$0.00	\$1,526.00
3 LOCAL ROAD AND STREET	\$3,653.38	\$84,364.49	\$86,173.41	\$1,844.46	\$0.00	\$1,844.46
2 MOTOR VEHICLE HIGHWAY	\$28,938.10	\$66,083.31	\$85,882.32	\$9,139.09	\$0.00	\$9,139.09
5 RAINY DAY	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00
Total by Fund Type:	\$194,703.21	\$151,144.80	\$172,055.73	\$173,792.28	\$0.00	\$173,792.28
FUND TYPE: CAPITAL PROJECTS						
7 PUBLIC IMPROVEMENT	\$3,565.00	\$3,494.75	\$0.00	\$7,059.75	\$0.00	\$7,059.75
Total by Fund Type:	\$3,565.00	\$3,494.75	\$0.00	\$7,059.75	\$0.00	\$7,059.75
Subtotal All Funds:	\$328,401.94	\$450,120.98	\$383,510.93	\$395,011.99	\$0.00	\$395,011.99
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$450,120.98	\$383,510.93			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments at <u>12/31/</u>	Total Cash and Investments at <u>12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00

Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$239,270.10
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$239,270.10
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$0.00
	LOIT PUBLIC SAFETY	\$45,427.68
	Total for: INTERGOVERNMENTAL	\$45,427.68
1	INTEREST EARNED	\$0.00
	INTEREST EARNED	\$1,897.78
	CABLE TV FRANCHISE	\$8,885.87
	Total for: MISCELLANEOUS	\$10,783.65
	TOTAL RECEIPTS FOR 1 GENERAL	\$295,481.43
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$66,083.31
	Total for: INTERGOVERNMENTAL	\$66,083.31
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$66,083.31
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	LOCAL ROAD AND STREET DISTRIBUTION	\$84,364.49
	Total for: INTERGOVERNMENTAL	\$84,364.49
3	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET	\$84,364.49
Fund:	<u>4 DONATIONS</u>	
	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4 DONATIONS	\$0.00
Fund:	<u>6 LAW ENFORCEMENT CONTINUING ED</u>	
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$697.00
	Total for: FINES, FORFEITURES, AND FEES	\$697.00
	TOTAL RECEIPTS FOR 6 LAW ENFORCEMENT CONTINUING ED	\$697.00

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>5 RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 5 RAINY DAY	\$0.00
Fund: <u>7 PUBLIC IMPROVEMENT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$3,494.75
Total for: MISCELLANEOUS	\$3,494.75
TOTAL RECEIPTS FOR 7 PUBLIC IMPROVEMENT	\$3,494.75
Total Receipts:	\$450,120.98

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-766 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY	
	OTHER SERVICES AND CHARGES	\$85,882.32
	TOTAL	\$85,882.32

Fund:	3 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$86,173.41
	TOTAL	\$86,173.41

Fund:	6 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00

Fund:	5 RAINY DAY	
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00

TOTAL DISBURSEMENTS:		\$172,055.73
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-766 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

Fund: 1 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$161,217.26
SUPPLIES	\$1,837.50
OTHER SERVICES AND CHARGES	\$39,452.45
CAPITAL OUTLAY	\$8,947.99
TRANSFER OF FUNDS	\$0.00

TOTAL	\$211,455.20
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$161,217.26
SUPPLIES	\$1,837.50
OTHER SERVICES AND CHARGES	\$39,452.45
CAPITAL OUTLAY	\$8,947.99
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$211,455.20
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Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		NATIONAL BANK OF INDPLS.	1405455	\$328,401.94			\$293,745.57
		MERCHANTS BANK OF INDIANA	83468				\$101,266.42

Total CASH: **\$395,011.99**

Total Cash and Investments: **\$395,011.99**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERIDIAN HILLS CIVIL TOWN

ID: 49-3-766

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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